

Date 6/30/21 Page 1 of 2  
Account Number Ending 7342  
Enclosures 18

Number of Enclosures	18
Statement Dates 6/01/21 thru 6/30/21	
Days in the statement period	30
Average Ledger	
Average Collected	

Group	U.S. should take action	U.S. should not take action	U.S. should take action, but only if other countries do first
All respondents	71%	28%	1%
U.S. born	71%	28%	1%
Foreign born	71%	28%	1%
U.S. born, foreign born	71%	28%	1%



Easy Business Checking Ending 7342 (Continued)

Checks and Withdrawals


Statement Code Summary  
Code Description  
SC DDA SERVICE CHARGE

Checks in Serial Number Order

Date	Check No.	Amount	Date	Check No.	Amount
6/01	3055	5,600.00	6/18	11119*	1,930.00

\*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance



GOLDEN BANK

DONGTAY INVESTMENT GROUP LLC 9090 SOUTHWEST FREEWAY HOUSTON, TX 77058		DATE <u>5/29/21</u>	003055
PAY TO THE ORDER OF <u>Property Care Services</u>		<u>\$5,600.00</u>	
<u>Five Thousand Six Hundred dollars &amp; 00/100</u>		DOLLARS	
GOLDEN BANK 1001 Eastman St., Houston, TX 77028			
AT THE <u>CHANCE PLAZA CREDIT</u>		<u>Mary S. [Signature]</u>	
<u>UPPER MERIDIAN</u>			

Check 3055 Amount \$5,600.00 Date 6/1/2021



DONGTAM INVESTMENT GROUP LLC DBA CROWN PLAZA HOUSTON SUITES 8000 SOUTHWEST FREDWAY HOUSTON, TX 77074 P.O. BOX 4103		11139 DATE 6/14/2021
PROPERTY CARE SERVICES EIGHT THOUSAND FIVE HUNDRED THIRTY ONE DOLLARS		AMOUNT \$ 8531.00
CROWN PLAZA PLUMBING REPAIRS		<i>[Signature]</i>

Check 11139 Amount \$8,531.00 Date 6/14/2021